

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**April 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,929,733.36
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,929,733.36</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,774,157.05
Total fixed Income Securities	<u>11,774,157.05</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,482,127.59
Total Broad Domestic Equity	<u>15,482,127.59</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	464,136.01
Lazard International Equities	7,270,906.89
Total Global Equity Ex-U.S.	<u>7,735,042.90</u>

**Receivables and Payables**

Income Receivable	3,467.30
Income payable to/from	-

**Total Assets**

\$ 38,924,528.20

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,467.30	\$ 16,599.18
ST Liquidity Internally Managed	-	-
	<u>3,467.30</u>	<u>16,599.18</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	59,572.10	510,641.94
	<u>59,572.10</u>	<u>510,641.94</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	95,813.18	52,157.36
	<u>95,813.18</u>	<u>52,157.36</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	13,015.07	(25,345.70)
Lazard International Equities	193,738.97	(270,289.30)
	<u>206,754.04</u>	<u>(295,635.00)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 365,606.62</b>	<b>\$ 283,763.48</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>38,558,921.58</b>	<b>38,640,764.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 38,924,528.20</u></b>	<b><u>\$ 38,924,528.20</u></b>
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